

Pegasys Payment Search

SEARCH PAYMENT | LOGOFF

BONNIEEECHOLES

Search Payment

Search For	ENG511P17MKC0017	In	PO Doc_Num
Fiscal Year	FY 2020	Fund	ALL
<input type="button" value="SEARCH"/>		<input type="button" value="SAVE AS EXCEL"/>	

10 Payments Found.

Invoice PegDocNum	Pay Amount	Interest (Discount)	Trace/IA Number	Estimated Date	Actual Date	Pymt. Type	Fund	Vendor Name	Credits Holdbacks	ACT/Title
35 V720200921000008	\$164,272.35	\$0.00	03635702	09/30/2020	09/30/2020	EFT	192	FEL- WINMAR JOINT VENTURE	\$0.00 \$0.00	ENG511P17MKC0017
34R2 V720200805000013	\$13,791.71	\$0.00	02351374	08/14/2020	08/14/2020	EFT	192	FEL- WINMAR JOINT VENTURE	\$0.00 \$0.00	ENG511P17MKC0017
33 V720200612000003	\$19,065.19	\$0.00	00529255	06/23/2020	06/23/2020	EFT	192	FEL- WINMAR JOINT VENTURE	\$0.00 \$0.00	ENG511P17MKC0017
32 V720200416000157	\$518,193.19	\$0.00	03158183	04/23/2020	04/23/2020	EFT	192	FEL- WINMAR JOINT VENTURE	\$0.00 \$0.00	ENG511P17MKC0017
31R V720200304000050	\$40,301.75	\$0.00	01701202	03/12/2020	03/12/2020	EFT	192	FEL- WINMAR JOINT VENTURE	\$0.00 \$0.00	ENG511P17MKC0017
30 V720200121000078	\$538,035.75	\$0.00	02971217	01/27/2020	01/27/2020	EFT	192	FEL- WINMAR JOINT VENTURE	\$0.00 \$0.00	ENG511P17MKC0017
29 V720200108000247	\$20,877.02	\$0.00	01345037	01/08/2020	01/10/2020	EFT	192	FEL- WINMAR JOINT VENTURE	\$0.00 \$0.00	ENG511P17MKC0017
28 V720191211000021	\$27,659.83	\$0.00	02001640	12/16/2019	12/16/2019	EFT	192	FEL- WINMAR JOINT VENTURE	\$0.00 \$0.00	ENG511P17MKC0017
27R V720191030000061	\$190,306.58	\$0.00	00305517	10/30/2019	11/01/2019	EFT	192	FEL- WINMAR JOINT VENTURE	\$0.00 \$0.00	ENG511P17MKC0017
26 P720191004000112	\$54,639.13	\$0.00	02231725	10/16/2019	10/16/2019	EFT	192	FEL- WINMAR JOINT VENTURE	\$0.00 \$0.00	ENG511P17MKC0017
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Total Amount: \$1,587,142.50

10 Payments Found.

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